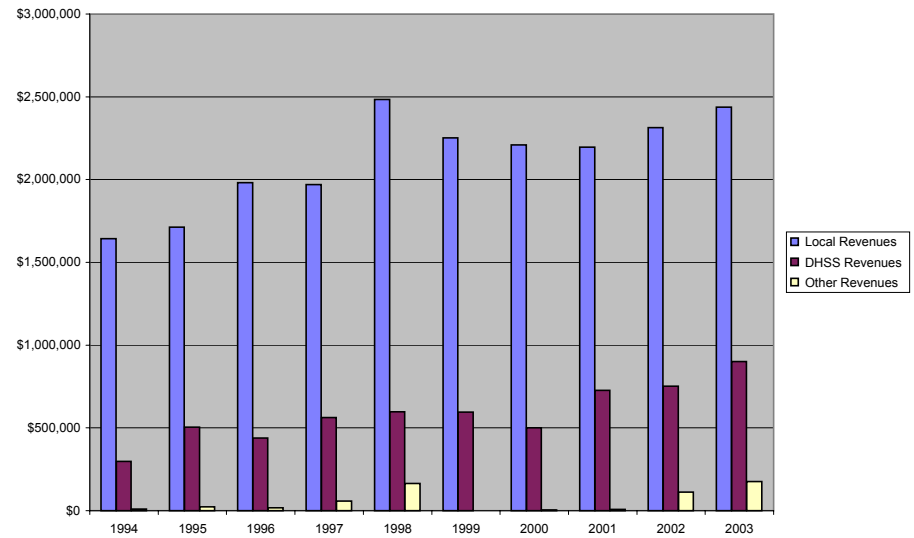


Columbia-Boone County Health Department

COUNTY Fiscal Year	Revenue Source	Columbia 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,049,022	58.32%	54.53%	44.61%
Interest		\$0	0.00%	0.27%	0.50%
Vital Records		\$150,014	4.27%	2.97%	2.67%
Donations		\$1,266	0.04%	0.15%	0.46%
Fees		\$159,582	4.54%	5.66%	4.37%
Other		\$77,126	2.20%	3.03%	2.98%
Total Local Revenues		\$2,437,010	69.36%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$137,333	3.91%	2.45%	4.67%
Family Planning	State	\$450	0.01%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$67,924	1.93%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$210,966	6.00%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$22,905	0.65%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$158,672	4.52%	8.12%	5.05%
Regional ER Planning	Federal	\$130,066	3.70%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$950	0.03%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.22%	0.29%
Worksite Inventory	Federal	\$31,103	0.89%	0.13%	0.16%
Other DHSS	State	\$26,711	0.76%	0.68%	0.82%
Other DHSS	Federal	\$113,657	3.23%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$736,243	20.95%	18.11%	18.62%
Total DHSS State		\$164,494	4.68%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$900,737	25.64%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$35,326	1.01%	0.70%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$840	0.02%	0.01%	0.19%
Medicare - (Non-Home Health)		\$23,461	0.67%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$116,089	3.30%	8.22%	5.97%
Total Other Revenue		\$175,716	5.00%	11.65%	19.27%
Total Revenue All Sources		\$3,513,463	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,943,963	55.33%	46.24%	50.92%
Contract Services		\$259,560	7.39%	21.37%	15.24%
Supplies/Equipment		\$237,120	6.75%	9.07%	8.87%
Fringe Benefits		\$606,475	17.26%	12.79%	12.85%
Travel		\$20,486	0.58%	0.86%	1.44%
Utilities/Rent		\$29,875	0.85%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$7,500	0.21%	1.54%	2.16%
Other		\$408,484	11.63%	6.75%	6.79%
Total Expenditures		\$3,513,463	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		139,492			
Per Capita Public Health Revenue		\$24.36			

Fiscal year October 1-September 30

Columbia Boone County Revenue Comparison 1994 - 2003



Columbia-Boone - 2003 DHSS Revenue

